

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

FOR THE MONTH OF JANUARY 2013

Date: January 31, 2013

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO ST.

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: Kaimuki Regional Library - Reroof

**CONTRACT**

Basic Contract Amount \$ 655,400.00

Contract No. 61258 ☒

DAGS Job No. 62-36-6516

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 655,400.00

**WORK ACCOMPLISHED**

		Basic Contract		Change Order		Total
Completed to Date	100.00%	\$ 649,396.00	#DIV/0!	\$ -	\$ 649,396.00	
Retained	REDUCED <input type="checkbox"/>	\$ 32,469.00		\$ -	\$ 32,469.00	
Amount Subject to Payment		\$ 616,927.00		\$ -	\$ 616,927.00	
Payments to Date					\$ -	
Payments Now Due		\$ 616,927.00		\$ -	\$ 616,927.00	

Payment No. FINAL ☐ 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] FEB - 1 2013 Date:

4. Recommended: [Signature] FEB - 1 2013 Date:

5. Approved: [Signature] 2/6/13 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 04 2013 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By signature / Title: [Signature] 1/31/13 Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: JANUARY 2013

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.  
PROJECT TITLE: Kaimuki Regional Library - Reroof

Contract No.: 61258  
DAGS Job No.: 62-36-6516

CLOSED								CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	CERTIFIED CONSTRUCTION,	General Contractor	BC-11572	\$473,400	\$473,400	100.00%	5%	\$23,670

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alakai Mechanical Corp	Cured In-Place Piping	ABC-7338	\$83,000	\$83,000	100.00%	5%	\$4,150
	Statewide Contracting	Acoustic Ceiling & Soffit Repr	BC-25436	\$6,000	\$6,000	100.00%	5%	\$300
	T Taketa Sheet Metal Inc.	Mechanical & Ventilation	C-25343	\$13,000	\$13,000	100.00%	5%	\$650
	WDK Electrical	Electrical	C-24088	\$5,000	\$5,000	100.00%	5%	\$250
	Chad's Plumbing	Plumbing	C-23494	\$75,000	\$68,996	100.00%	5%	\$3,449
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
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						#DIV/0!		\$0
						#DIV/0!		\$0
	Total Retained from Subs							\$8,799

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$32,469
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

1/31/13

NOTE:  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JANUARY 2013

**CONTRACTOR:** CERTIFIED CONSTRUCTION, INC.  
**PROJECT TITLE:** Kaimuki Regional Library - Reroof

**Contract No.: 61258**  
**DAGS Job No.: 62-36-6516**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	CERTIFIED CONSTRUCTION,	General Contractor	BC-11572	\$0	\$0	0.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Chad's Plumbing	Plumbing	C-23494	\$0	\$0	#DIV/0!	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

1/31/13

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAIMUKI REGIONAL LIBRARY - REROOF

**BILLING MONTH:** January-13

**DAGS JOB NO.:** 6 2-36-6516

**CONTRACT NO.:** 61258

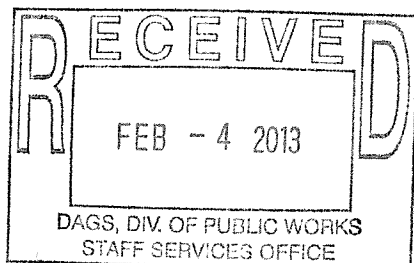
**CONTRACTOR:** CERTIFIED CONSTRUCTION, INC

**VENDOR CODE:** 11385980

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-414M		\$649,396.00	\$32,469.00	\$616,927.00
		<b>Totals:</b>	\$649,396.00	\$32,469.00	\$616,927.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-414M	\$0.00	\$0.00	\$0.00
		<b>Totals:</b>		

<b>Grand Total:</b>	\$649,396.00	\$32,469.00	\$616,927.00
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Verified By Y Xu DATE 2/7/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 2005N29

Verified By Pz

FEB 12 2013